

Region	CMAQ Amount		RSTP Amount	
	CMAQ Unobligated as of 11/30/03 Delivery Balance <sup>1</sup>	Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>	RSTP Unobligated as of 11/30/03 Delivery Balance <sup>1</sup>	Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>
Butte	187,959	-	-	-
Fresno	15,621,725	-	13,700,443	-
Kern	7,951,966	-	5,411,845	-
Kings	-	-	-	-
Los Angeles	21,224,553	-	173,584,297	-
Madera	-	-	716	-
Merced	3,221,447	-	1,456,490	-
Monterey	2,527,468	-	1,593,468	-
Orange	63,440,279	-	36,891,098	-
Riverside	8,334,172	-	16,071,055	-
Sacramento	12,808,650	-	10,047,747	-
San Benito	809,488	247,796	-	-
San Bernardino	51,843,719	11,049,993	17,398,228	-
San Diego	19,354,820	-	28,514,749	-
S.F. Bay Area	(16,269,584)	-	25,719,284	-
San Joaquin	2,448,094	-	3,648,788	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara	3,039,133	-	3,320,540	-
Santa Cruz	1,586,657	-	58,457	-
Stanislaus	3,402,163	-	4,778,357	-
Tahoe	661,129	-	-	-
Tulare	8,054,484	1,593,335	-	-
Ventura	12,156,410	-	7,074,295	-
Rural Counties	-	-	4,638,616	-
<b>TOTAL</b>	<b>222,404,732</b>	<b>12,891,124</b>	<b>355,404,214</b>	<b>-</b>

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycles 2 & 3 balances

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

nt	R-TEA Unobligated as of 11/30/03 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>
ng	-	-
2	1,935,271	-
	1,357,814	-
	417,619	-
	13,864,485	-
	-	-
	-	-
	722,354	-
	6,582,317	309,842
	5,493,470	1,102,326
	1,059,456	-
	107,281	-
	5,606,974	-
	2,346,559	-
	9,014,489	-
	1,178,038	-
	1,616,868	356,114
	927,984	-
	619,638	-
	1,108,020	-
	141,224	-
	1,646,977	180,378
	1,473,750	-
	6,135,430	642,097
	63,356,018	2,590,757